

Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	1,021,683	55.17%	543,133	29.33%	1,564,815	84.50%	287,036	15.50%	1,851,852	(3,119)	0	1,848,733
A	858	Staff & Operations Pass Through	164,977	35.06%	0	0.00%	164,977	35.06%	305,606	64.94%	470,583	335	0	470,919
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,186,660</b>	<b>51.10%</b>	<b>\$ 543,133</b>	<b>23.39%</b>	<b>\$ 1,729,793</b>	<b>74.48%</b>	<b>\$ 592,642</b>	<b>25.52%</b>	<b>\$ 2,322,435</b>	<b>\$ (2,784)</b>	<b>\$ -</b>	<b>\$ 2,319,651</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	56,466	80.00%	56,466	80.00%	14,117	20.00%	70,583	0	0	70,583
B	808	TANF - Manual Checks	(771)	51.00%	(741)	49.00%	(1,512)	100.00%	0	0.00%	(1,512)	510	0	(1,002)
B	811	IV-E - Foster Care	28,729	50.00%	28,729	50.00%	57,458	100.00%	0	0.00%	57,458	0	0	57,458
B	812	IV-E - Adoption Assistance	91,561	50.00%	91,561	50.00%	183,121	100.00%	0	0.00%	183,121	0	0	183,121
B	813	General Relief	0	0.00%	2,534	62.50%	2,534	62.50%	1,520	37.50%	4,054	0	0	4,054
B	817	Special Needs Adoption	4,914	8.50%	52,924	91.50%	57,838	100.00%	0	0.00%	57,838	0	0	57,838
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 124,433</b>	<b>33.49%</b>	<b>\$ 231,472</b>	<b>62.30%</b>	<b>\$ 355,905</b>	<b>95.79%</b>	<b>\$ 15,637</b>	<b>4.21%</b>	<b>\$ 371,542</b>	<b>\$ 510</b>	<b>\$ -</b>	<b>\$ 372,052</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	4,943	84.00%	29	0.50%	4,972	84.50%	912	15.50%	5,884	0	0	5,884
PS	833	Adult Services	26,961	80.00%	0	0.00%	26,961	80.00%	6,740	20.00%	33,701	1	15,379	49,081
PS	861	Independent Living Program - E&T Vouchers	63	80.00%	16	20.00%	79	100.00%	0	0.00%	79	0	0	79
PS	862	Independent Living Program - Basic Allocation	96	80.00%	24	20.00%	120	100.00%	0	0.00%	120	0	0	120
PS	864	Respite Care for Foster Families	342	35.64%	618	64.36%	960	100.00%	0	0.00%	960	0	0	960
PS	866	Family Preservation / Support - Purch Serv	11,923	75.00%	1,510	9.50%	13,434	84.50%	2,464	15.50%	15,898	125	0	16,023
PS	871	TANF/VIEW Working and Trans Child Care	(203)	50.00%	(203)	50.00%	(405)	100.00%	0	0.00%	(405)	0	0	(405)
PS	872	VIEW	2,933	11.77%	18,123	72.73%	21,056	84.50%	3,862	15.50%	24,919	(0)	0	24,919
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,018	51.99%	0	0.00%	1,018	51.99%	940	48.01%	1,958	(0)	152	2,110
PS	890	Child Care Quality Initiative Program	2,955	50.00%	2,039	34.50%	4,994	84.50%	916	15.50%	5,910	0	0	5,910
PS	895	Adult Protective Services	3,820	84.50%	0	0.00%	3,820	84.50%	701	15.50%	4,521	(210)	0	4,311
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 54,852</b>	<b>58.64%</b>	<b>\$ 22,157</b>	<b>23.69%</b>	<b>\$ 77,009</b>	<b>82.32%</b>	<b>\$ 16,536</b>	<b>17.68%</b>	<b>\$ 93,544</b>	<b>\$ (84)</b>	<b>\$ 15,531</b>	<b>\$ 108,991</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,365,944</b>	<b>49.00%</b>	<b>\$ 796,762</b>	<b>28.58%</b>	<b>\$ 2,162,706</b>	<b>77.59%</b>	<b>\$ 624,815</b>	<b>22.41%</b>	<b>\$ 2,787,521</b>	<b>\$ (2,358)</b>	<b>\$ 15,531</b>	<b>\$ 2,800,694</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	104,965	50.00%	0	0.00%	104,965	50.00%	104,965	50.00%	209,930	0	169,600	379,530
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 104,965</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 104,965</b>	<b>50.00%</b>	<b>\$ 104,965</b>	<b>50.00%</b>	<b>\$ 209,930</b>	<b>\$ -</b>	<b>\$ 169,600</b>	<b>\$ 379,530</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,470,909</b>	<b>49.07%</b>	<b>\$ 796,762</b>	<b>26.58%</b>	<b>\$ 2,267,671</b>	<b>75.65%</b>	<b>\$ 729,780</b>	<b>24.35%</b>	<b>\$ 2,997,451</b>	<b>\$ (2,358)</b>	<b>\$ 185,131</b>	<b>\$ 3,180,224</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	137,686	61.49%	137,686	61.49%	86,245	38.51%	223,931	0	0	223,931
SW		Medicaid Benefits	17,275,294	50.00%	17,243,018	49.91%	34,518,311	99.91%	32,276	0.09%	34,550,587	0	0	34,550,587
SW		Supplemental Nutrition Assistance Program (SNAP)	4,679,261	100.00%	0	0.00%	4,679,261	100.00%	0	0.00%	4,679,261	0	0	4,679,261
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	285,010	100.00%	0	0.00%	285,010	100.00%	0	0.00%	285,010	0	0	285,010
SW		TANF/TANF UP <sup>6</sup>	92,922	40.30%	137,649	59.70%	230,572	100.00%	0	0.00%	230,572	0	0	230,572
SW		FAMIS (Total Title XXI Expenditures)	870,627	88.00%	118,722	12.00%	989,349	100.00%	0	0.00%	989,349	0	0	989,349
SW		Child Care (VACMS) <sup>6</sup>	67,783	75.08%	22,492	24.92%	90,275	100.00%	0	0.00%	90,275	0	0	90,275
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 23,270,896</b>	<b>56.69%</b>	<b>\$ 17,659,567</b>	<b>43.02%</b>	<b>\$ 40,930,463</b>	<b>99.71%</b>	<b>\$ 118,521</b>	<b>0.29%</b>	<b>\$ 41,048,984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,048,984</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 24,741,806</b>	<b>56.17%</b>	<b>\$ 18,456,329</b>	<b>41.90%</b>	<b>\$ 43,198,134</b>	<b>98.07%</b>	<b>\$ 848,300</b>	<b>1.93%</b>	<b>\$ 44,046,435</b>	<b>\$ (2,358)</b>	<b>\$ 185,131</b>	<b>\$ 44,229,208</b>